

## TRAVEL ATTACHMENT E

### TRAVEL INVITATIONS THAT WERE DECLINED OR DISAPPROVED FOR FISCAL YEAR 2011/2012

<b>DATES</b>	<b>LOCATION</b>	<b>CONFERENCE TITLE</b>
July 18-20	Rhode Island	OPAL – Public Funds Summit East
Sept. 19-21	Switzerland	Global AGInvesting
October 11-14	Chicago	UNC Retirement & Pension Plan Conference

## TRAVEL ATTACHMENT F

### TRAVEL INVITATIONS – 2011/2012 – OPEN

ICGN	ICGN Annual Conference	September 12-14	France
Wharton School	Core Investment Concepts	September 11	Pennsylvania
Wharton School	Advanced Investment Management	September 12-15	Pennsylvania
World Research Group	Emerging Managers	September 14-15	Chicago
Institutional Investors	AlphaHedge Conference	September 25-27	San Francisco
AAAIM	The Capital Experience	October 11-12	Washington DC
IFEBP	Certificate of Achievement in Public Plan Policy (CAPPP)	October 29-30	Louisiana
IFEBP	57 <sup>th</sup> Annual Employee Benefits Conference	October 30 – Nov 2	Louisiana

